

Warren County Board of Supervisors

RESOLUTION NO. 492 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2016 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: BUILDINGS & GROUNDS:</u>				
A.1620 470	Buildings, Contract	A.9950 910	Transfers-Capital Projects, Interfund Transfers	\$80,000.00
<u>DEPARTMENT: MENTAL HEALTH</u>				
A.4320.0165 470	Mental Health Programs, Parson Child & Family Center, Contract	A.4320.0120 470	Mental Health Programs, Mental Health Association, Contract	<i>Transfer no longer necessary as per Rob York, Office of Community Services</i>
A.4320.0165 3490	Mental Health Programs, Parsons Child & Family Center, Mental Health	A.432.0120 3490	Mental Health Programs, Mental Health Association, Mental Health	
A.4320.0145 470	Mental Health Programs, Addiction Care Center, Contract	A.4320.0150 470	Mental Health Programs, 820 River Street-Mental Health, Contact	55,599.00
A.4320.0145 3490	Mental Health Programs, Addiction Care Center, Mental Health	A.4320.0150 3490	Mental Health Programs, 820 River Street-Mental Health, Mental Health	55,599.00
<u>DEPARTMENT: PUBLIC HEALTH</u>				
A.4018.0030 130	Preventive Program, Disease Control, Salaries-Part Time	A.4018.0030 435	Preventive Program, Disease Control, Medical Fees	10,000.00
A.4010 110	Health Services, Salaries-Regular	A..4010 470	Health Services, Contract	75,000.00
A.4010 860	Health Services, Hospitalization	A.4010 470	Health Services, Contract	10,000.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC HEALTH-continued</u>				
A.4018.0020 110	Preventive Program, Family Health, Salaries-Regular	A.4018.0020 130	Preventive Program, Family Health, Salaries-Part Time	\$5,000.00
A.4189 810	Public Health-Bio Terrorism, Retirement	A.4189 110	Public Health, Salaries-Regular	100.00
		A.4189 130	Salaries - Part Time	695.00
		A.4189 830	Social Security	55.00
		A.4189 831	Medicare Contribution	15.00
<u>DEPARTMENT: PUBLIC WORKS</u>				
A.7113 110	Railroad, Salaries-Regular	A.1628 120	Waste Management Containment, Salaries-Overtime	551.45
D.5110 110	Maintenance of Roads, Salaries-Regular	D.3310 120	Traffic Control, Salaries-Overtime	3,365.00
D.5142 120	Snow Removal-County, Salaries-Overtime	D.5110 120	Maintenance of Roads, Salaries-Overtime	30,000.00
D.5142 110	Salaries-Regular	D.5110 130	Salaries-Part Time	10,000.00
D.5020 130	Engineering, Salaries-Part Time	D.5142 130	Snow Removal-County, Salaries-Part Time	4,000.00
D.5148 110	Services to Other Govts, Salaries-Regular	D.5148 120	Services to Other Govts, Salaries-Overtime	4,000.00
D.5148 110		D.5148 130	Salaries-Part Time	2,000.00
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8242 110	County Roads, 2016 CR#36 Valley Road, Salaries-Regular	9,756.70
D.5112.8242 280	County Roads, 2016 CR#36 Valley Road, Projects	D.5112.8242 120	Salaries-Overtime	4,468.27
D.5112.8242 280		D.5112.8242 130	Salaries-Part Time	1,880.16
D.5110 421	Maintenance of Roads, Equipment Rental	D.5112.8242 421	Equipment Rental	17,809.66

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS- continued:</u>				
D.5110 810	Retirement	D.5112.8242 810	Retirement	\$1,694.07
D.5110 830	Social Security	D.5112.8242 830	Social Security	972.31
D.5110 831	Medicare Contribution	D.5112.8242 831	Medicare Contribution	227.39
D.5110 860	Hospitalization	D.5112.8242 860	Hospitalization	4,415.50
D.5110 865	Dental Insurance	D.5112.8242 865	Dental Insurance	64.88
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112 8246 110	County Roads, 2016 CR#8 Friends Lake Road	3,960.43
D.5112.8246 280	County Roads, 2016 CR#8 Friends Lake Road, Projects	D.5112.8246 120	Salaries-Overtime	300.65
D.5112.8246 280		D.5112.8246 130	Salaries-Part Time	1,373.95
D.5110 421	Maintenance of Roads, Equipment Rental	D.5112.8246 421	Equipment Rental	8,148.96
D.5110 810	Retirement	D.5112.8246 810	Retirement	561.92
D.5110 830	Social Security	D.5112.8246 830	Social Security	337.47
D.5110 831	Medicare Contribution	D.5112.8246 831	Medicare Contribution	78.93
D.5110 110	Salaries-Regular	D.5112.8247 110	County Roads, 2016 CR#21 West Hague Road, Salaries-Regular	16,985.93
D.5112.8247 280	County Roads, 2016 CR#21 West Hague Road, Projects	D.5112.8247 120	Salaries-Overtime	2,010.84
D.5112.8247 280		D.5112.8247 130	Salaries-Part Time	2,358.71
D.5112.8247 280		D.5112.8247 421	Equipment Rental	28,998.74
D.5110 421	Maintenance of Roads, Equipment Rental	D.5112.8247 421	Equipment Rental	217.56
D.5110 810	Retirement	D.5112.8247 810	Retirement	2,719.63

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS- continued:</u>				
D.5110 830	Social Security	D.5112.8247 830	Social Security	\$1,254.57
D.5110 831	Medicare Contribution	D.5112.8247 831	Medicare Contribution	293.43
D.5110 860	Hospitalization	D.5112.8247 860	Hospitalization	3,750.96
D.5110 865	Dental Insurance	D.5112.8247 865	Dental Insurance	56.77
D.5110 110	Salaries Regular	D.5112.8250 110	County Roads, 2016 CR#16 Bay Road, Salaries-Regular	5,149.56
D.5112.8250 280	County Roads, 2016 CR#16 Bay Road, Projects	D.5112.8250 120	Salaries-Overtime	4,709.11
D.5112.8250 280	Projects	D.5112.8250 130	Salaries-Part Time	724.33
D.5110 421	Equipment Rental	D.5112.8250 421	Equipment Rental	13,448.83
D5110 810	Retirement	D.5112.8250 810	Retirement	1,238.41
D.5110 830	Social Security	D.5112.8250 830	Social Security	632.88
D.5110 831	Medicare Contribution	D.5112.8250 831	Medicare Contribution	148.05
D.5110 860	Hospitalization	D.5112.8250 860	Hospitalization	3,353.69
D.5110 865	Dental Insurance	D.5112.8250 865	Dental Insurance	62.75
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8241 110	County Roads, 2016 CR#72 Garnet Lake Rd, Salaries-Regular	8,856.19
D.5112.8241 280	County Roads, 2016 CR#72 Garnet Lake Rd, Projects	D.5112.8241 120	Salaries-Overtime	749.97
D.5112.8241 280		D.5112.8241 130	Salaries-Part Time	2,281.15
D.5110 810	Maintenance of Roads, Retirement	D.5112.8241 810	Retirement	1,249.20
D.5110 830	Social Security	D.5112.8241 830	Social Security	715.43
D.5110 831	Medicare Contribution	D.5112.8241 831	Medicare Contribution	167.33

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS- continued:</u>				
D.5110 860	Hospitalization	D.5112.8241 860	Hospitalization	\$1,390.83
D.5110 865	Dental Insurance	D.5112.8241 865	Dental Insurance	21.60
D.5110 110	Salaries-Regular	D.5112.8245. 110	County Roads, 2016 CR#72 Garnet Lake Road, Salaries-Regular	4,016.13
D.5112.8245 280	County Roads, 2016 CR#55 Gore Mountain, Projects	D.5112.8245 120	Salaries-Overtime	970.45
D.5112.8245 280		D.5112.8245 130	Salaries-Part Time	1,276.15
D.5110 810	Retirement	D.5112.8245 810	Retirement	705.06
D.5110 830	Social Security	D.5112.8245 830	Social Security	388.30
D.5110 831	Medicare Contribution	D.5112.8245 831	Medicare Contribution	90.81
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8251 110	County Roads, 2016 CR#35 Diamond Point Road, Salaries-Regular	7,664.29
D.5112.8251 280	County Roads, 2016 CR#35 Diamond Point Road, Projects	D.5112.8251 120	Salaries-Overtime	2,375.70
D.5112.8251 280		D.5112.8251 130	Salaries-Part Time	1,390.49
D.5112.8251 280		D.5112.8251 421	Equipment Rental	12,757.99
D.5110 810	Maintenance of Roads, Retirement	D.5112.8251 810	Retirement	1,326.23
D.5110 830	Social Security	D.5112.8251 830	Social Security	685.35
D.5110 831	Medicare Contributions	D.5112.8251 831	Medicare Contributions	160.28
D.5110 860	Hospitalization	D.5112.8251 860	Hospitalization	2,751.48
D.5110 865	Dental Insurance	D.5112.8251 865	Dental Insurance	42.10

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS- continued:</u>				
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8252 110	County Roads, 2016 CR#11 Bolton Landing/Riverb, Salaries- Regular	\$3,996.71
D.5112.8252 280	County Roads, 2016 CR#11 Bolton Landing/Riverb, Projects	D.5112.8252 120	Salaries-Overtime	2,038.18
D.5112.8252 280		D.5112.8252 130	Salaries-Part Time	872.91
D.5112.8252 280		D5112.8252 421	Equipment Rental	4,590.72
D.5110 810	Maintenance of Roads, Retirement	D.5112.8252 810	Retirement	795.21
D.5110 830	Social Security	D.5112.8252 830	Social Security	427.84
D.5110 831	Medicare Contributions	D.5112.8252 831	Medicare Contributions	100.04
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8253 110	County Road, 2016 CR#45 Water Street, Salaries-Regular	7,851.34
D.5112.8253 280	County Roads, 2016 CR#45 Water Street, Projects	D.5112.8253 120	Salaries-Overtime	145.36
D.5112 8253 280		D.5112.8253 130	Salaries-Part Time	910.74
D.5110 421	Maintenance of Roads, Equipment Rental	D.5112.8253 421	Equipment Rental	13,751.21
D.5110 810	Retirement	D.5112.8253 810	Retirement	1,112.85
D.5110 830	Social Security	D.5112.8253 830	Social Security	530.35
D.5110 831	Medicare Contribution	D.5112.8253 831	Medicare Contribution	124.00
D.5110 860	Hospitalization	D.5112 .8253 860	Hospitalization	502.17
D.5110 865	Dental Insurance	D.5112.8253 865	Dental Insurance	7.31
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8234 110	County Roads, 2016 CR#48 Trout Lake Road, Salaries-Regular	19,839.99

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS- continued:</u>				
D.5112.8234 280	County Roads, 2016 CR#48 Trout Lake Road, Projects	D.5112.8234 120	Salaries-Overtime	\$3,436.10
D.5112.8234 280		D.5112.8234 130	Salaries-Part Time	3,632.13
D.5112.8234 280		D.5112.8234 421	Equipment Rental	17,496.35
D.5110 421	Maintenance of Roads, Equipment Rental	D.5112.8234 421		10,416.36
D.5110 810	Retirement	D.5112.8234 810	Retirement	3,278.89
D.5110 830	Social Security	D.5112.8234 830	Social Security	1,594.64
D.5110 831	Medicare Contribution	D.5112.8234 831	Medicare Contribution	372.90
D.5110 860	Hospitalization	D.5112.8234 860	Hospitalization	7,473.22
D.5110 865	Dental Insurance	D.5112.8234 865	Dental Insurance	102.10
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8237 110	County Roads, 2016 CR#55 Valentine Pond Road, Salaries-Regular	11,938.66
D.5112.8237 280	County Roads, 2016 CR#55 Valentine Pond Road, Projects	D.5112.8237 120	Salaries-Overtime	1,448.45
D.5112.8237 280		D.5112.8237 130	Salaries-Part Time	2,384.36
D.5112.8237 280		D.5112.8237 421	Equipment Rental	19,297.83
D.5110 421	Maintenance of Roads, Equipment Rental	D.5112.8237 421		5,166.54
D.5110 810	Retirement	D.5112.8237 810	Retirement	1,952.61
D.5110 830	Social Security	D.5112.8237 830	Social Security	929.75
D.5110 831	Medicare Contribution	D.5112.8237 831	Medicare Contribution	217.45
D.5110 860	Hospitalization	D.5112.8237 860	Hospitalization	5,727.20
D.5110 865	Dental Insurance	D.5112.8237 865	Dental Insurance	60.63

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS- continued:</u>				
D.5110 110	Salaries-Regular	D.5112.8238 110	County Roads, 2016 CR#10 Schroon River Road, Salaries-Regular	\$3,953.03
D.5112.8238 280	County Roads, 2016 CR#10 Schroon River Road, Projects	D.5112.8238 110	Salaries-Overtime	2,568.26
D.5112.8238 280		D.5112.8238 130	Salaries-Part Time	733.61
D.5112.8238 280		D.5112.8238 421	Equipment Rental	11,922.16
D.5110 810	Retirement	D.5112.8238 810	Retirement	853.82
D.5110 830	Social Security	D.5112.8238 830	Social Security	434.11
D.5110 831	Medicare Contribution	D.5112.8238 831	Medicare Contribution	101.54
D.5110 860	Hospitalization	D.5112.8238 860	Hospitalization	2,255.86
D.5110 865	Dental Insurance	D.5112.8238 865	Dental Insurance	27.71
DM.5130 442	Machinery, Automotive-Gas & Oil	DM.5130 230	Machinery, Automotive Equipment	120,000.00
<u>DEPARTMENT: SHERIFF'S</u>				
A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	A.3110 130	Sheriff's Law Enforcement, Salaries - Part Time	15,000.00
A.3150 130	Sheriff's Correction Division, Salaries-Part Time	A.3150 120	Sheriff's Correction Division, Salaries-Overtime	76,000.00
A.3020 110	Sheriff's 911 Center, Salaries-Regular	A.3020 130	Sheriff's 911 Center, Salaries-Part Time	1,000.00
A.3020.4031 220	Sheriff's 911 Center 15-16 PSAP Grant, Office Equipment	A.3020.4031 120	2015-16 PSAP Grant, Salaries-Overtime	1,933.00
A.3020.4031 410	Supplies	A.3020.4031 120		10,216.62
A.3020.4031 444	Travel/Education/Conference	A.3020.4031 120		8,295.00

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DEPARTMENT: SPECIAL ITEMS:

A.1990 469	Contingent Account, Other Payments/Contributions	A.1185 435	Medical Examiners & Coroners, Medical Fees	\$5,545.00
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